

Deferred Tax Reconciliation Statement

Pritchard Super Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2019 to 30/06/2020

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	-
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	-
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	-
Unrealised Tax Provision	15.00%				

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments			
Pension Exemption Factor	0.0000%	-	-
Unrealised Losses	10.00%	-	-
Offset Utilised Realised Losses	10.00%	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			

Carry Forward Accounting Losses

Tax Losses Carried Forward		-	-
Accounting Losses Provision	15.00%		
Deferred Tax Effect of Carry Forward Accounting Losses			

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		-	-
Capital Losses Provision	10.00%		
Deferred Tax Effect of Carry Forward Capital Losses			